Signed On 05-May-2016 By Muddada Ravichandra (Finance Department)

# GOVERNMENT OF ANDHRA PRADESH

# ABSTRACT

Budget Estimates 2016-17 - Comprehensive Budget Release Order for Rupees Forty Three Crores Sixty Four Lakhs Thirty Thousands Only (Rs.43,64,30,000/-) - Apportionment of Approved Budget for the N.T.R Telugu Ganga Project - Orders - Issued.

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**FINANCE ( FMU-WATER RESOURCES-1 ) DEPARTMENT**

**G.O.Rt.No.: 1283** **Dated: 05-05-2016**

**Read the following:-**

**1. G.O.Ms.No.101 Fin(Bud.I) Department, dt.12.08.2015**
**2. G.O.Ms.No.51 Fin(Bud.I) Department, dt.01.04.2016**

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**ORDER:**

1) In pursuance of the orders issued in the references read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the N.T.R Telugu Ganga Project for an amount of Rs.43,64,30,000 /-(Rupees Forty Three Crores Sixty Four Lakhs Thirty Thousands for the period from April 01, 2016 to March 31, 2017, i.e.., for the first, second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.

2) Upon receipt of this order, the N.T.R Telugu Ganga Project is instructed to issue Budget Distribution Order apportioning the budget amongst the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office, duly allocating the amount authorised herein for the first, second, third and fourth quarters with immediate effect. The distribution of funds shall not exceed the total amount earmarked for each quarter in the Annexure to this order.

3) The Director of Works Accounts is directed to authorise the operation of Budget for the first quarter only immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of capital Heads of Accounts, the authorisation of expenditure is to be continued as per the existing pattern.

4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. Ms. No. 75 Finance (TFR) Department dated 03.04.2014.

5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

**(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)**

**Muddada Ravi Chandra**
**Secretary to Government(R&E)**

**To**
**Water Resources Secretariat**
**N.T.R Telugu Ganga Project**
**The Director Works and Accounts**
**The Pay & Accounts Officer, Hyd**
**The Fin (BG) Dept**

**// FORWARDED BY ORDER //**

**SECTION OFFICER.**

# Annexure for CBRO

## Department: N.T.R Telugu Ganga Project

**(All Values are in Rupees)**

| Major,Minor,Sub and Detailed Head of Account | BE 2016-17 | Q1 | Q2 | Q3 | Q4 | Q1+Q2+Q3+Q4 | Reserve |
|---|---|---|---|---|---|---|---|
| **2700 Major Irrigation** | | | | | | | |
| **01 Major Irrigation - Commercial** | | | | | | | |
| **M.H.800 Other Expenditure** | | | | | | | |
| **S.H.(24) Project Establishment** | | | | | | | |
| 270 Minor Works | | | | | | | |
| 272 Maintenance | 15,30,000 | 6,00,000 | 5,00,000 | 3,00,000 | 1,30,000 | 15,30,000 | .. |
| **4700 Capital Outlay on Major Irrigation** | | | | | | | |
| **01 Major Irrigation - Commercial** | | | | | | | |
| **M.H.112 Somasila Project** | | | | | | | |
| **G.H.11 State Development Plan** | | | | | | | |
| **S.H.(26) Dam and Appurtenant Works** | | | | | | | |
| 270 Minor Works | | | | | | | |
| 273 Work Charged Establishment | 4,00,00,000 | 1,00,00,000 | 1,00,00,000 | 80,00,000 | 40,00,000 | 3,20,00,000 | 80,00,000 |
| 530 Major Works | | | | | | | |
| 534 Work Charged Establishment | 10,00,000 | 2,50,000 | 2,50,000 | 2,50,000 | 2,50,000 | 10,00,000 | .. |
| **S.H.(27) Canals and Distributaries** | | | | | | | |
| 270 Minor Works | | | | | | | |
| 273 Work Charged Establishment | 6,00,00,000 | 2,00,00,000 | 1,00,00,000 | 1,00,00,000 | 80,00,000 | 4,80,00,000 | 1,20,00,000 |
| **M.H.123 Telugu Ganga Project** | | | | | | | |
| **G.H.11 State Development Plan** | | | | | | | |
| **S.H.(26) Dam and Appurtenant Works** | | | | | | | |
| 270 Minor Works | | | | | | | |
| 273 Work Charged Establishment | 5,00,00,000 | 1,50,00,000 | 1,00,00,000 | 1,00,00,000 | 50,00,000 | 4,00,00,000 | 1,00,00,000 |
| 530 Major Works | | | | | | | |
| 534 Work Charged Establishment | 2,00,00,000 | 80,00,000 | 30,00,000 | 20,00,000 | 30,00,000 | 1,60,00,000 | 40,00,000 |
| **S.H.(27) Canals and Distributaries** | | | | | | | |
| 270 Minor Works | | | | | | | |
| 273 Work Charged Establishment | 6,00,00,000 | 2,00,00,000 | 1,00,00,000 | 1,00,00,000 | 80,00,000 | 4,80,00,000 | 1,20,00,000 |
| 530 Major Works | | | | | | | |
| 534 Work Charged Establishment | 6,00,00,000 | 2,00,00,000 | 1,00,00,000 | 1,00,00,000 | 80,00,000 | 4,80,00,000 | 1,20,00,000 |

| Major,Minor,Sub and Detailed Head of Account | BE 2016-17 | Q1 | Q2 | Q3 | Q4 | Q1+Q2+Q3+Q4 | Reserve |
|---|---|---|---|---|---|---|---|
| **M.H.800 Other Expenditure** | | | | | | | |
| **G.H.11 State Development Plan** | | | | | | | |
| **S.H.(06) Project Establishment under Chief Engineer, Telugu Ganga Project** | | | | | | | |
| 020 Wages | 20,00,000 | 5,00,000 | 4,00,000 | 4,00,000 | 3,00,000 | 16,00,000 | 4,00,000 |
| 021 Daily Wage Employees | 5,00,000 | 1,00,000 | 1,00,000 | 1,00,000 | 1,00,000 | 4,00,000 | 1,00,000 |
| 022 Full Time Contingent Employees | 2,00,000 | 40,000 | 40,000 | 40,000 | 40,000 | 1,60,000 | 40,000 |
| 110 Domestic Travel Expenses | | | | | | | |
| 111 Travelling Allowance | 3,20,00,000 | 1,00,00,000 | 60,00,000 | 50,00,000 | 46,00,000 | 2,56,00,000 | 64,00,000 |
| 130 Office Expenses | | | | | | | |
| 131 Service Postage, Telegram and Telephone Charges | 90,00,000 | 20,00,000 | 20,00,000 | 20,00,000 | 12,00,000 | 72,00,000 | 18,00,000 |
| 132 Other Office Expenses | 3,00,00,000 | 1,00,00,000 | 70,00,000 | 40,00,000 | 30,00,000 | 2,40,00,000 | 60,00,000 |
| 133 Water and Electricity Charges | 1,00,00,000 | 30,00,000 | 20,00,000 | 20,00,000 | 10,00,000 | 80,00,000 | 20,00,000 |
| 134 Hiring of Private Vehicles | 2,50,00,000 | 50,00,000 | 80,00,000 | 50,00,000 | 20,00,000 | 2,00,00,000 | 50,00,000 |
| 140 Rents, Rates and Taxes | 40,00,000 | 18,00,000 | 8,00,000 | 4,00,000 | 2,00,000 | 32,00,000 | 8,00,000 |
| 240 Petrol, Oil and Lubricants | 50,00,000 | 15,00,000 | 15,00,000 | 5,00,000 | 5,00,000 | 40,00,000 | 10,00,000 |
| 260 Advertisements, Sales and Publicity Expenses | 2,00,00,000 | 75,00,000 | 50,00,000 | 30,00,000 | 5,00,000 | 1,60,00,000 | 40,00,000 |
| 280 Professional Services | | | | | | | |
| 281 Pleaders Fees | 25,00,000 | 10,00,000 | 5,00,000 | 4,00,000 | 1,00,000 | 20,00,000 | 5,00,000 |
| 284 Other Payments | 5,00,000 | 1,00,000 | 1,00,000 | 1,00,000 | 1,00,000 | 4,00,000 | 1,00,000 |
| 300 Other Contractual Services | 20,00,000 | 8,00,000 | 3,00,000 | 3,00,000 | 2,00,000 | 16,00,000 | 4,00,000 |
| 510 Motor Vehicles | | | | | | | |
| 511 Maintenance of Office Vehicles | 12,00,000 | 4,00,000 | 3,00,000 | 2,00,000 | 60,000 | 9,60,000 | 2,40,000 |
| **Total** | **43,64,30,000** | **13,75,90,000** | **8,77,90,000** | **7,39,90,000** | **5,02,80,000** | **34,96,50,000** | **8,67,80,000** |